

GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

Induction of Banks for conduct of State Government Business – Entrustment for collection of online Registration Charges i.e. Stamp Duty, Registration Charges, User Chrges etc. on behalf of the Registration and Stamps Department, Government of Andhra Pradesh through Cyber Treasury duly integrating with the website of Registration and Stamps Department in all divisions of the State of Government of Andhra Pradesh in relaxation of S.R. 27 under T.R.16 of A.P. Treasury Code Volume-I – Orders – Issued.

FINANCE (TFR) DEPARTMENT

G.O.MS.No. 37

Dated: 04.04.2015.
Read the following:-

1. G.O.Ms.No.177, Finance (TFR.I) Dept., dt:15-7-2005.
2. G.O.Ms.No.224, Finance (TFR.I) Dept., dt:12-9-2005.
3. G.O.Ms.No.72, Finance (TFR.I) Dept., dt:31-3-2007.
4. From the Commissioner and Inspector General of Registration and Stamps, A.P. Hyderabad letter No.CARD/11790/2014, dated 20.10.2014.
5. Govt. Memo.No.32579/Regn.I/2014-1, dated 26.11.2014 of Revenue Dept.
6. Govt. letter No.2676/Fin.(IF)/2015, dated 10.03.2015 addressed to the Reserve Bank of India, Hyderabad.
7. From the Deputy General Manager, Department of Government & Bank Accounts, Mumbai letter DGBA/GAD.No.H-31.04.009/2014-15, dt: 19.03.2015.

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ORDERS:

In the reference 4th read above the Commissioner and Inspector General of Registration and Stamps, A.P. Hyderabad has informed that the Registration and Stamps Department is going on-line through Cyber Treasury for remittances of all heads of accounts of receipts pertaining to the Department and request recommend the Reserve Bank of India for authorisation of all Banks accredited for agency business in the State of Andhra Pradesh for collection of registration Charges i.e. Stamps Duty, Registration Fee, User Charges etc. and all other receipts.

2. In the reference 5th read above, the Revenue (Regn.I) Department has requested the Commissioner and Inspector General, Registration and Stamps, A.P. Hyderabad to convene a meeting with the 15 Nationalised Banks and obtain consent letters from them alongwith his recommendations to Government for taking further necessary action.

3. In the reference 6th read above, Finance (IF) Department of Andhra Pradesh have accepted the request of the (12) Nationalised Banks and forwarded to Reserve bank of India, Hyderabad for their approval on collection of online Registration Charges i.e. Stamp Duty, Registration Charges, User Charges etc. on behalf of Registration and Stamps Departments through Cyber Treasury.

4. In the reference 7th read above, the Reserve Bank of India, Mumbai have authorised for collection of Registration Charges i.e. Stamp Duty, Registration Charges, User Charges etc., on behalf of Registration and Stamps Department, Government of Andhra Pradesh through Cyber Treasury Portal in all divisions of Andhra Pradesh to the (12) Banks viz. Andhra Bank, Canara Bank, Central Bank of India, Corporation Bank, Dena Bank, IDBI Bank, Indian Overseas Bank, Punjab National Bank, State Bank of Hyderabad, State Bank of India, Syndicate Bank and Union Bank of India subject to the condition that the existing system for reporting of State Government transactions to Reserve Bank of India will be kept unchanged and also required to follow the instructions contained in the "Memorandum of Instructions-Accounting and Reconciliation-State Government Transactions" and the other instructions issued by the Reserve Bank from time to time in the matter. The date of commencement of the business may be intimated to the Reserve Bank of India Mumbai.

P.T.O.

5. Government after careful consideration of the matter, hereby entrust the work of collection of online Registration Charges i.e. Stamp Duty, Registration Charges, User Charges etc., on behalf of Registration and Stamps Department, Government of Andhra Pradesh through Cyber Treasury Portal in all divisions of Andhra Pradesh to the (12) Public Sector Banks viz. Andhra Bank, Canara Bank, Central Bank of India, Corporation Bank, Dena Bank, IDBI Bank, Indian Overseas Bank, Punjab National Bank, State Bank of Hyderabad, State Bank of India, Syndicate Bank and Union Bank of India, in relaxation of S.R.27 under T.R. 16 of A.P. Treasury Code Volume-I with the following conditions:

- i) The Revenue (Regn.I) Department, A.P. Secretariat and the Commissioner and Inspector General of Registration and Stamps Department, A.P. Hyderabad shall establish connectivity between the Department and the permitted Banks through Cyber Treasury enabling efficient online collection of Registration Charges i.e. Stamp Duty, Registration Charges, User Charges etc., Government of Andhra Pradesh under the relevant Heads of Accounts;
- ii) Keeping in view the importance of faster collection of revenue, it is imperative that the funds are collected efficiently and passed on to the Government in the minimum possible time. To monitor this aspect the bank collecting Stamp Duty, Registration Charges, User Charges etc. on behalf of the Government shall submit a report (as per proforma-I in annexure to G.O.Ms.No.224, Finance (TFR.I) Dept. dated 12.09.2005) annexed to this order, on weekly basis to Finance (DCM.I) Department containing the information regarding daily collection of remittances, the date of remittance of payment of fees to the Government account and reasons for any delay of credit to the Government account.
- iii) Banks shall submit the data in the electronic form by adopting the software already designed by the Government.

6. The permitted Banks shall enter into Memorandum of Understanding with the Director of Treasuries and Accounts, A.P., Hyderabad for collection of online Registration Charges, Stamp Duty, User Charges etc. duly integrating with website of Revenue (Regn.I) Department and the Commissioner and Inspector General of Registration and Stamps Department, A.P. Hyderabad in all divisions of the State of Government of Andhra Pradesh through Cyber Treasury, if not already done.

7. The Revenue (Regn.I) Department and the Commissioner and Inspector General of Registration and Stamps Department, A.P. Hyderabad are requested to implement the above system promptly and monitor the transactions of the above Banks and ensure that the amount collected is credited without any delay.

8. These orders are also available in Andhra Pradesh Government Website
<http://goir.ap.gov.in> and <http://www.apfinance.gov.in>.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

L.PREMACHANDRA REDDY,
SECRETARY TO GOVERNMENT (B&IF)

To

The Revenue (Regn.I) Department, A.P., Secretariat, Hyderabad.
The Commissioner and Inspector General of Registration and Stamps, A.P. Hyderabad.
The Director of Treasuries and Accounts, A.P., Hyderabad
The Deputy General Manager, Reserve Bank of India, Department of Government and Bank Accounts, Central Office, Byculla Office Building, 4th Floor, Bucilla, Mumbai-400 008.
The General Manager, Reserve Bank of India, Public Accounts Department, Saifabad, Hyderabad.
The General Manager, Andhra Bank, Hyderabad.
The General Manager, Canara Bank, Hyderabad.
The General Manager, Central Bank of India, Hyderabad.
The General Manager, Corporation Bank, Hyderabad.
The General Manager, Dena Bank, Hyderabad.
The General Manager, IDBI Bank, Hyderabad.
The General Manager, Indian Overseas Bank, Hyderabad
The General Manager, Punjab National Bank, Hyderabad
The General Manager, State Bank of Hyderabad, Hyderabad.
The General Manager, State Bank of India, Hyderabad.

The General Manager, Syndicate Bank, Hyderabad.
 The General Manager, Union Bank India, Hyderabad.

Copy to:

The Accountant General (Audit-I) A.P ./ Telangana, Hyderabad.
 The Accountant General (Audit-II) A.P./ Telangana, Hyderabad.
 The Accountant General (A&E) A.P./ Telangana, Hyderabad.
 The OSD (IF), Finance Department
 The Director IT, Finance Department
 The Finance (EBS.VIII) Department.
 The Finance (BG) Department.
 The Finance (DCM.I) Department.
 S.F./S.Cs.

//FORWARDED:: BY ORDER//

SECTION OFFICER

ANNEXURE

(Annexure to G.O.MS.No. 37, Finance (TFR) Department, dt: 04.04.2015)

Proforma – I

Details of Collection of online Stamp Duty, Registration Charges, User Charges etc., for the week ended (to be submitted to Finance (DCM.I) Department)

Name of the Bank

Date	Collection of online Stamp Duty, Registration Charges, User Charges etc	Refunds of Collection of online Stamp Duty, Registration Charges, User Charges etc	Date of Remittance to State Government Account	Reasons for Delay, if any